



Campaign Finance Report

LEGISLATIVE DISTRICT 13 REPUBLICANS
Committee #: 1775

Treasurer: MILLER, JAY
11001 E Roger Rd, Tucson, AZ 85749
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2000 January 31st Report

Election Cycle: 1999-2000
Date Filed: January 27, 2000
Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$996.80
Total Cash Disbursements this Reporting Period:	\$676.07
Cash Balance at End of Reporting Period:	\$320.73

Report ID: 7760

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$50.00
Contributions from Political Committees	C3	\$709.67	\$0.00	\$709.67	\$709.67
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.25	\$0.00	\$2.25	\$2.25
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$234.88	\$0.00	\$234.88	\$234.88
Total Income		\$996.80	\$0.00	\$996.80	\$996.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$676.07	\$0.00	\$676.07	\$676.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$676.07	\$0.00	\$676.07	\$676.07
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$676.07			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SOMERS, CAROL	01/16/1999	\$50.00	\$50.00
Address:	5065 N Placita Diaz, Tucson, AZ 85718		Cash	
Occupation:	SELF EMPLOYED			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	12/12/1998	\$11.00	\$709.67
Address:	11001 E Roger Rd, , Tucson, AZ 85749		Cash	
Memo:	November 21 Meeting			
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	01/16/1999	\$125.00	\$709.67
Address:	11001 E Roger Rd, , Tucson, AZ 85749		Cash	
Memo:	January 16 Meeting			
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	02/02/1999	\$20.00	\$709.67
Address:	11001 E Roger Rd, , Tucson, AZ 85749		Cash	
Memo:	February 2 Executive Meeting			
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	02/20/1999	\$23.00	\$709.67
Address:	11001 E Roger Rd, , Tucson, AZ 85749		Cash	
Memo:	February 20 Meeting			
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	03/20/1999	\$64.00	\$709.67
Address:	11001 E Roger Rd, , Tucson, AZ 85749		Cash	
Memo:	March 20 Meeting			
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	04/17/1999	\$10.00	\$709.67
Address:	11001 E Roger Rd, , Tucson, AZ 85749		Cash	
Memo:	April 17 Meeting			
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	05/16/1999	\$46.00	\$709.67
Address:	11001 E Roger Rd, , Tucson, AZ 85749		Cash	
Memo:	May 16 Meeting			
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	07/17/1999	\$48.00	\$709.67
Address:	11001 E Roger Rd, , Tucson, AZ 85749		Cash	
Memo:	July 17 Meeting			
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	07/21/1999	\$71.67	\$709.67
Address:	11001 E Roger Rd, , Tucson, AZ 85749		Cash	
Memo:	August 21 Meeting			
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	09/18/1999	\$61.00	\$709.67
Address:	11001 E Roger Rd, , Tucson, AZ 85749		Cash	
Memo:	September 18 Meeting			
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	10/16/1999	\$10.00	\$709.67
Address:	11001 E Roger Rd, , Tucson, AZ 85749		Cash	
Memo:	October 16 Meeting			
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	11/20/1999	\$220.00	\$709.67
Address:	11001 E Roger Rd, , Tucson, AZ 85749		Cash	
Memo:	November 20 Meeting			
Total of Contributions from Committees			\$709.67	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$709.67	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PAULA MAXWELL	01/16/1999	\$51.54	\$435.41
Address:	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
Memo:	Administrative Expenses			
Name:	PAULA MAXWELL	02/21/1999	\$59.92	\$435.41
Address:	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
Memo:	Administrative Expenses			
Name:	PAULA MAXWELL	03/20/1999	\$55.27	\$435.41
Address:	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
Memo:	Administrative Expenses			
Name:	PAULA MAXWELL	04/17/1999	\$49.01	\$435.41
Address:	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
Memo:	Administrative Expenses			
Name:	BEVERLY MACHULIES	07/07/1999	\$13.00	\$13.00
Address:	5227 N Via La Heroína, , Tucson, AZ 85750		Cash	
Memo:	Administrative Expenses			
Name:	PAULA MAXWELL	07/17/1999	\$68.72	\$435.41
Address:	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
Memo:	Administrative Expenses			
Name:	EUGENE NAEGALE	08/21/1999	\$41.66	\$41.66
Address:	6760 E Loma del Bribon, , Tucson, AZ 85750		Cash	
Memo:	Administrative Expenses			
Name:	PAULA MAXWELL	10/05/1999	\$37.37	\$435.41
Address:	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
Memo:	Administrative Expenses			
Name:	PAULA MAXWELL	10/05/1999	\$59.71	\$435.41
Address:	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
Memo:	Administrative Expenses			
Name:	PAULA MAXWELL	11/20/1999	\$53.87	\$435.41
Address:	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
Memo:	Administrative Expenses			
Name:	JAY MILLER	12/12/1999	\$186.00	\$186.00
Address:	11001 E Roger Rd, , Tucson, AZ 85749		Cash	
Memo:	Administrative Expenses			
Total of Operating Expenses			\$676.07	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$676.07	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA BANK	12/31/1999	\$2.25	\$2.25
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Year-to-date Interest			
Total of Other Receipts, Interest & Dividends			\$2.25	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.25	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$234.88	\$234.88
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$234.88	
Total of Debt Transferred In or Out			\$0.00	

